

09/30/03



17444 U.S. PTO

**UTILITY  
APPLICATION**

Attorney Docket No.: 1DATA.111A

First Named Inventor: Kerry SELLEN

Title: **SYSTEMS AND METHODS FOR PROCESSING CASH  
CONCENTRATION DISBURSEMENT TRANSACTIONS**

Express Mail Label No.: EV 169567059 US

**Direct all correspondence to Customer No.: 20995**

Date: September 30, 2003

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10/675590



09/30/03

**Mail Stop Patent Application**

United States Patent and Trademark Office

PO Box 1450

Alexandria, VA 22313-1450

The following enclosures are transmitted herewith to be filed in the patent application of:

Inventors:

1. Kerry SELLEN

2. Cheryl PHILLIPS

**APPLICATION ELEMENTS:**

(X) Specification in forty-eight (48) pages.

(X) Drawings in twenty (20) sheets.

**OTHER APPLICATION PARTS:**

(X) Return prepaid postcard.

**FILING FEES:**

FEE CALCULATION				
FEE TYPE		FEE CODE	CALCULATION	TOTAL
Basic Utility		1001 (\$750)		\$750
Excess Claims > 20	98 - 20 = 78	1202 (\$18)	78 x 18 =	\$1,404
Independent > 3	6 - 3 = 3	1201 (\$84)	3 x 84 =	\$252
			<b>TOTAL FEE DUE</b>	<b>\$2,406</b>

(X) The total fees calculated above will be paid at a later date.

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MAIL STOP PATENT APPLICATION  
Commissioner for Patents  
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## **CERTIFICATE OF MAILING BY "EXPRESS MAIL"**

Attorney Docket No. : 1DATA.111A  
Applicants : SELLEN et al.  
For : SYSTEMS AND METHODS FOR  
PROCESSING CASH CONCENTRATION  
DISBURSEMENT TRANSACTIONS  
Agent : James W. Chang  
"Express Mail"  
Mailing Label No. : EV 169567059 US  
Date of Deposit : September 30, 2003

I hereby certify that the accompanying

- Transmittal Letter
- Specification in forty-eight (48) pages
- Twenty (20) sheets of drawings
- Return Prepaid Postcard

are being deposited with the United States Postal Service "Express Mail Post Office to Addressee" service under 37 CFR 1.10 on the date indicated above and are addressed to the Commissioner for Patents, P.O. Box 1450, Alexandria, VA 22313-1450.



Nelson Merida

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